

US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2015
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	4-WK	3-MO	6-MO	12-MO	AMOUNT	MONEY
4-WEEK AND 3&6&12 MO BILLS	3/26	3/30	4/2	40.00	24.00	24.00	25.00	103.00	10.00
	4/2	4/6	4/9	30.00	24.00	24.00		88.00	-10.00
	4/9	4/13	4/16	30.00	24.00	24.00		91.00	-13.00
	4/16	4/20	4/23	30.00	24.00	24.00		94.00	-16.00
	4/23	4/27	4/30	30.00	24.00	24.00	25.00	119.00	-16.00
	4/30	5/4	5/7	30.00	24.00	24.00		86.00	-8.00
	5/7	5/11	5/14	30.00	24.00	24.00		84.00	-6.00
	5/14	5/18	5/21	30.00	24.00	24.00		84.00	-6.00
	5/21	5/25	5/28	35.00	24.00	24.00	25.00	109.00	-1.00
	5/28	6/1	6/4	35.00	24.00	24.00		82.00	1.00
	6/4	6/8	6/11	30.00	24.00	24.00		82.00	-4.00
	6/11	6/15	6/18	30.00	24.00	24.00		82.00	-4.00
	6/18	6/22	6/25	30.00	24.00	24.00	25.00	108.00	-5.00
					<u>1134.00</u>			<u>1212.00</u>	<u>-78.00</u>

CASH MANAGEMENT BILLS

						CMB Funds:	<u>0.00</u>
COUPONS							
					CHANGE		
3-year Note	4/2	4/7	4/15	24.00	0.00		
10-year Note ®	4/2	4/8	4/15	21.00	0.00		
30-year Bond ®	4/2	4/9	4/15	13.00	0.00	61.09	-3.09
5-year TIPS	4/16	4/23	4/30	18.00	0.00		
2-year note	4/23	4/27	4/30	26.00	0.00		
5-year note	4/23	4/28	4/30	35.00	0.00		
7-year note	4/23	4/29	4/30	29.00	0.00		
2-year FRN	4/23	4/29	4/30	15.00	0.00	77.89	45.11
3-year Note	5/6	5/12	5/15	24.00	0.00		
10-year Note	5/6	5/13	5/15	24.00	0.00		
30-year Bond	5/6	5/14	5/15	16.00	0.00	68.47	-4.47
10-year TIPS ®	5/14	5/21	5/29	13.00	0.00		
2-year FRN ®	5/21	5/27	5/29	13.00	0.00	0.00	26.00
2-year note	5/21	5/26	6/1	26.00	0.00		
5-year note	5/21	5/27	6/1	35.00	0.00		
7-year note	5/21	5/28	6/1	29.00	0.00	75.86	14.14
3-year Note	6/4	6/9	6/15	24.00	0.00		
10-year Note ®	6/4	6/10	6/15	21.00	0.00		
30-year Bond ®	6/4	6/11	6/15	13.00	0.00	34.26	23.74
2-year FRN ®	6/18	6/24	6/26	13.00	0.00	0.00	13.00

2-year note	6/18	6/23	6/30	26.00	0.00		
5-year note	6/18	6/24	6/30	35.00	0.00		
7-year note	6/18	6/25	6/30	29.00	0.00		
30-year TIPS ®	6/11	6/18	6/30	<u>7.00</u>	<u>0.00</u>	<u>74.13</u>	<u>22.87</u>
				529.00		391.71	137.29

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 59